

Claim 3 BSI FINANCIAL SERVICES

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(000) 000-0000

CLAIM DETAIL

Case Number	1409998
Creditor	BSI FINANCIAL SERVICES
Trustee's Claim Number	3
Court's Claim Number	14
Claim Type	E - HOME MTG ARRS (S)
Claim Filed Date	Tuesday, June 9, 2015
Mortgage Due Date	

CLAIM AMOUNTS

Claimed Amount	\$12,485.06
Scheduled Amount	\$11,200.00
Amount Paid Outside	\$0.00
Monthly Payment	\$0.00
Principal Owed	\$0.00
Principal Paid	\$12,485.06
Principal Due	\$0.00
Interest Rate	0.00
Interest Paid	\$0.00
Interest Due	\$0.00
Collateral Value	\$0.00
Collateral Description	
Limit	\$0.00
Plan Code	\$0.00
Percent Allowed	100.00
Months to Calculate	0.00

CLAIM FLAGS

Payee Level	32
Comment	1ST MTG ARRS 610 WEATHERBEATEN PL-FILE A/FNMA SETERUS FAY SERVICING
Account Number	3045
No Cost	
No Check	
Delete	
Reserve	
Stop Disbursement	
Continuing	
Special	

CREDITOR INFORMATION

Creditor Name	BSI FINANCIAL SERVICES
Address 1	
Address 2	
Address 3	
Zip Code	00000-0000
Contact Name	
Phone Number	(000) 000-0000
Creditor Number ShortCut	

Additional Names and Addresses		Date of Last Change
Payee:	FEDERAL NATL MTG ASSN SETERUS INC ● ● ● ● 00000-0000	12/29/2014
	SETERUS INC ● ● ● ● 00000-0000	6/10/2015
	FEDERAL NATL MORT ASSOC ● ● ● ● 00000-	11/7/2016

PAYMENT HISTORY FOR CLAIM 3 - BSI FINANCIAL SERVICES

(Latest Payments First)

Insurance-

Prev.
Cred-

Disb Date	Check Number	Payee Name	Type	Amount
6/30/2019	3883377	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$195.42
5/31/2019	3876552	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$821.62
4/30/2019	3869589	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$834.57
3/31/2019	3862637	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$834.58
2/28/2019	3855978	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$834.58
1/31/2019	3849572	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$835.20
12/31/2018	3841618	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$1,573.01
11/30/2018	3834593	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$853.07
5/31/2018	3792063	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$519.86
4/30/2018	3784782	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$533.07
3/31/2018	3777496	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$537.75
2/28/2018	3770404	BSI FINANCIAL SERVICES	AMOUNTS DISBURSED TO CREDITOR	\$274.19
4/30/2017	3696516	FAY SERVICING LLC	AMOUNTS DISBURSED TO CREDITOR	\$472.10
3/31/2017	3688774	FAY SERVICING LLC	AMOUNTS DISBURSED TO CREDITOR	\$220.16
5/31/2016	3609937	SETERUS INC	AMOUNTS DISBURSED TO CREDITOR	\$2,875.20
4/30/2016	3601512	SETERUS INC	AMOUNTS DISBURSED TO CREDITOR	\$270.68

No Due Date Step Payments

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	FAY SERVICING LLC • • • • • 00000-0000	11/10/2016
	FAY SERVICING LLC • • • • • 00000-0000	5/16/2017
	FAY SERVICING LLC • • • • • 00000-0000	8/29/2017
	BSI FINANCIAL SERVICES • • • • 00000-0000	1/9/2018
Scheduled:	FEDERAL NATL MTG ASSN SETERUS INC • • • • 00000-0000	12/29/2014
Notice:	FEDERAL NATL MTG ASSN SETERUS INC • • • • 00000-0000	12/29/2014
	SETERUS INC • • • • 00000-0000	6/10/2015
	FAY SERVICING LLC • • • • • 00000-0000	11/10/2016
	FAY SERVICING LLC • • • • • 00000-0000	5/16/2017
	FAY SERVICING LLC • • • • • 00000-0000	8/29/2017
	BSI FINANCIAL SERVICES • • • • 00000-0000	1/9/2018
Attorney for Creditor:	FEDERAL NATL MTG ASSN SETERUS INC • • • • 00000-0000	12/29/2014
	SHAPIRO AND INGLE LLP • • • • 00000-0000	6/15/2016

PAYEE NOTES

SC

PAYEE FIELDS DESCRIPTIONS

No Cost A "Y" in this field indicates the system will not calculate trustee fees on disbursements to this claim.

No Check Code which indicates the claim should not be paid or will limit the amount the claim is paid. The valid options are as follows:

- **O** Indicates claim is to be paid outside the plan.
- **R** Indicates claim is to be paid at Real Estate Closing.
- **S** Indicates collateral will be surrendered.
- **X** Indicates claim has not been filed.
- **Y** General no check
- **1-9** Limits the disbursement to this number times the regular monthly payment

Delete A "Y" in this field indicates the claim has been deleted from the plan without actually removing the record. L in this field indicates the claim is to be paid per capita rather than pro rata. This field is normally used for adequate protection claims by indicating an "A" in this field. An "E"

is used to flag this claim for "Hard" reserve if using this feature.

Reserve

Code indicating that disbursements are to be calculated for this claim but reserve the funds rather than paying them out. The valid options are:

- **H** Calculated disbursements are reserved until they meet or exceed the regular payment amount for the claim.
- **M** Calculated disbursements are reserved for one disbursement.
- **Y** Calculated disbursements are reserved indefinitely.
- **1-9** Calculated disbursements are to be reserved for this number of disbursement cycles. This number will decrease by 1 each disbursement cycle.

Stop Disbursement

Code which prevents the system from disbursing. However, the system will disburse any arrearage accumulated on this claim. Normally a "Y" is used for a generic stop disbursement. The numbers 1-9 will cause the system to not disbursement on this claim for this number of disbursement cycles. The number will decrease each disbursement cycle.

Continuing Flag

A "Y" in this field indicates this claim is a continuing debt such as an ongoing mortgage payment.